

***STANLY COUNTY  
NORTH CAROLINA***

***MONTHLY  
FINANCIAL REPORT***

***For Two Months Ended  
August 31, 2014***



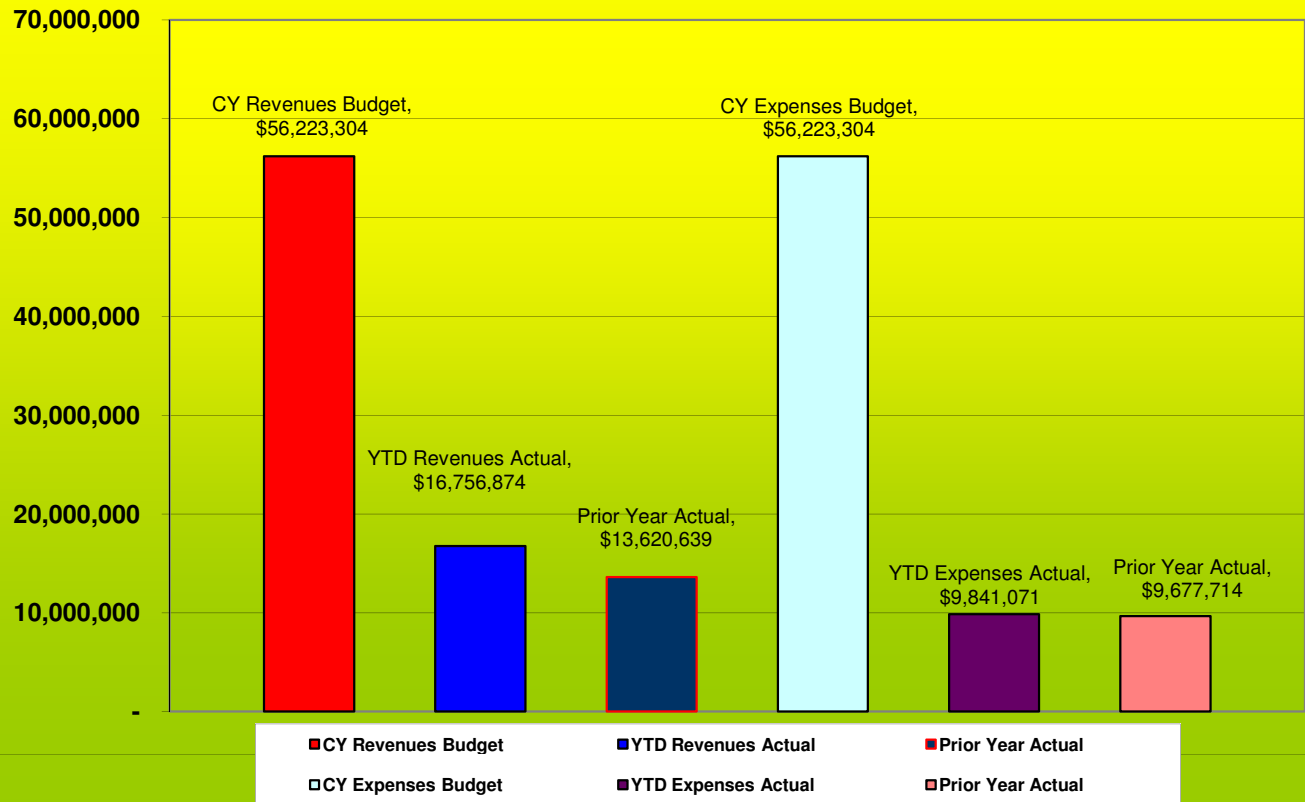
***Prepared and Issued by:  
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2014-2015**

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	<b>Page</b>
<b>MONTHLY FINANCIAL REPORTS</b>	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2014 with FY 2015	1
Revenue Graphic by Source - Comparative FY 2014 with FY 2015	2
Revenue Graphic by Source - Compared to Amended Budget 2015	3
Expense Graphic by Function - Comparative FY 2014 with FY 2015	4
Expense Graphic by Function - Compared to Amended Budget 2015	5
All Fund Financial Information:	
Financial information - All Operating Funds	6-9
Financial information - Project Funds	10-12
General Fund:	
Comparative Cash Position - Five years	13
Investment Report	14
General Fund:	
Fund Balance Calculation	15

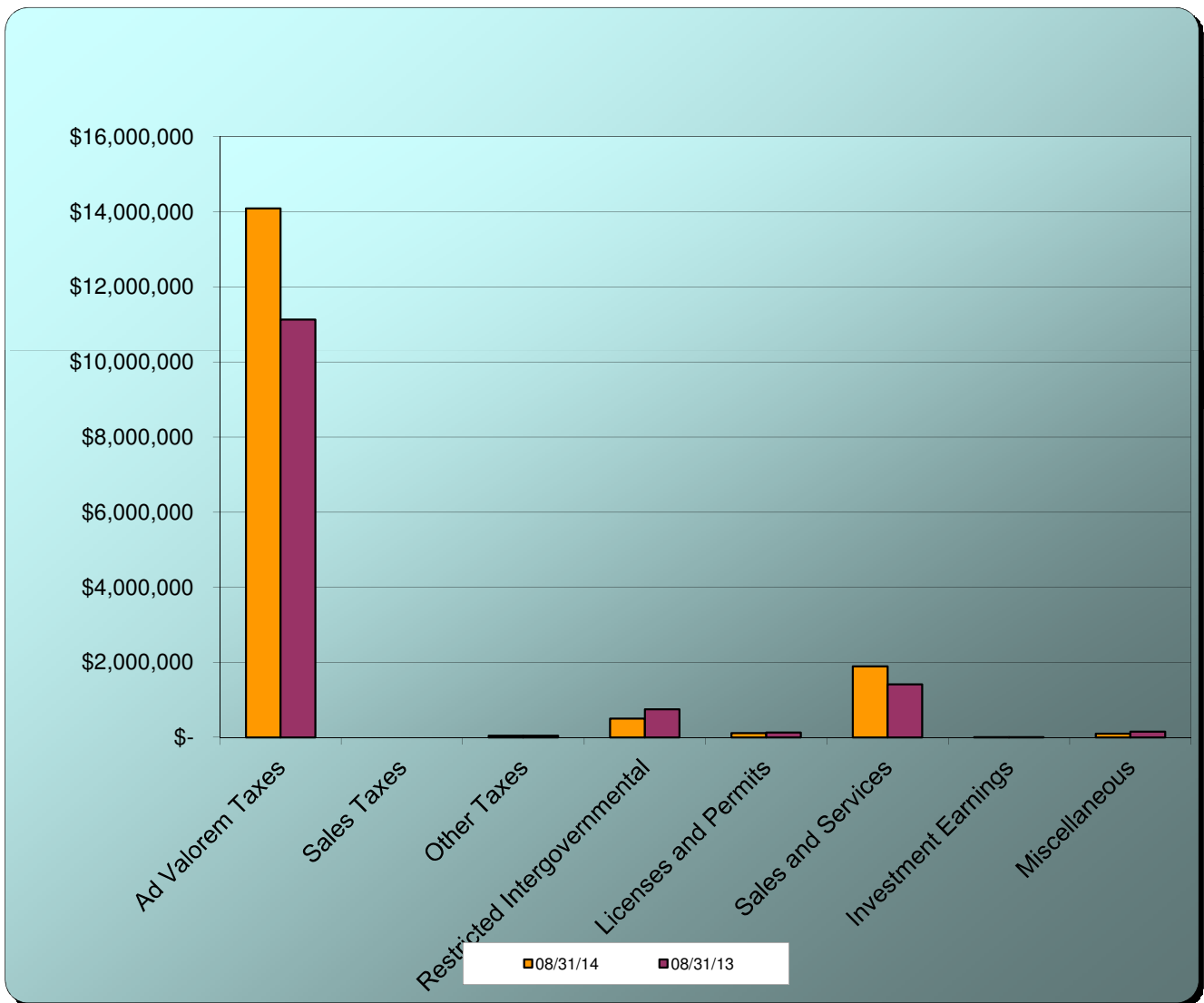
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



**Stanly County**  
**General Fund Revenues by Source**  
**For the Two Months Ended August 31, 2014**  
**with Comparative August 31, 2013**

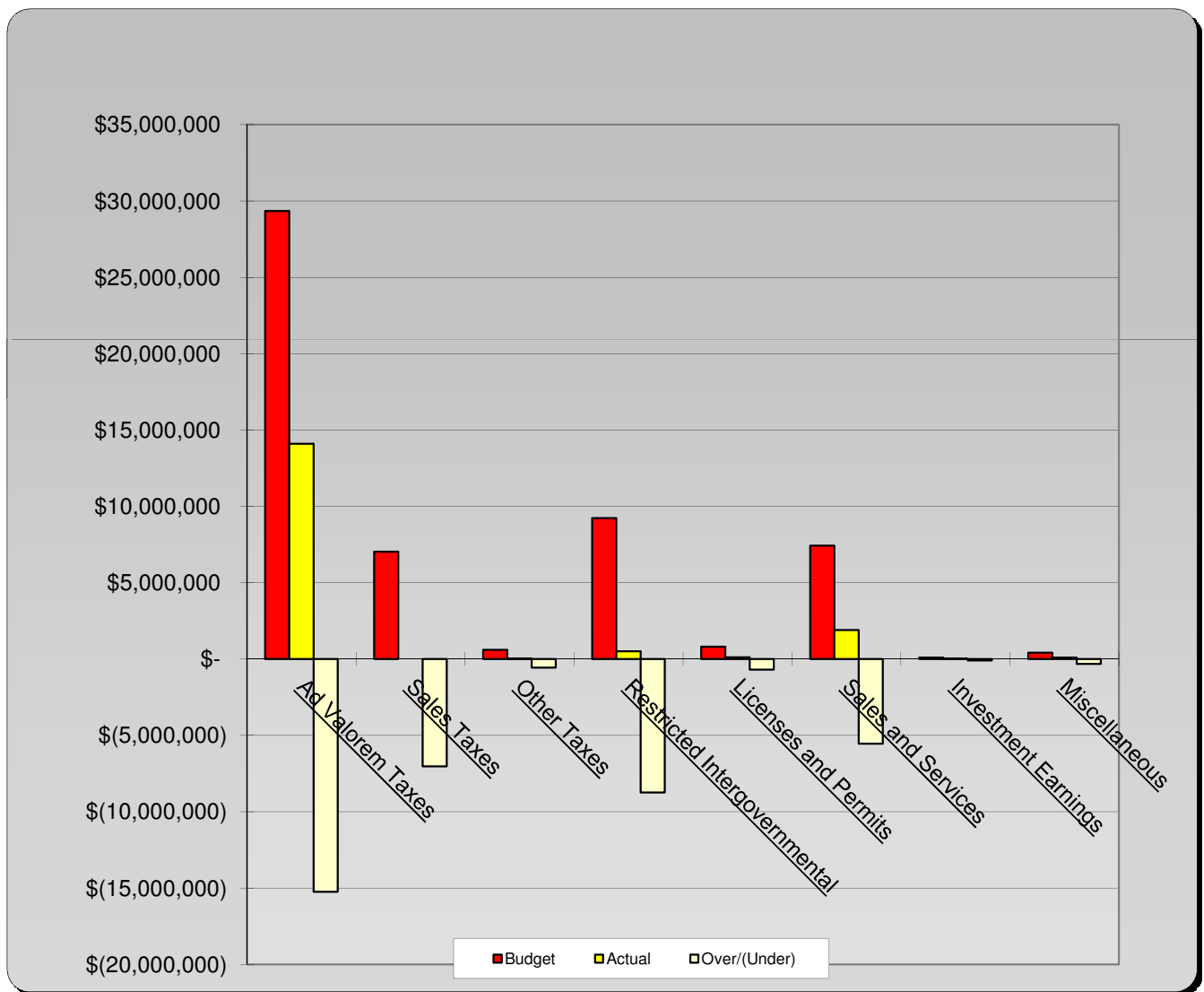
REVENUES:

	<u>08/31/14</u>	<u>08/31/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 14,094,338.18	\$ 11,128,476.10	\$ 2,965,862.08	126.65%
Sales Taxes	-	-	-	N/A
Other Taxes	47,477.91	42,063.91	5,414.00	112.87%
Restricted Intergovernmental	502,343.88	750,837.47	(248,493.59)	66.90%
Licenses and Permits	115,067.63	129,097.58	(14,029.95)	89.13%
Sales and Services	1,895,153.35	1,414,940.33	480,213.02	133.94%
Investment Earnings	3,530.87	2,461.77	1,069.10	143.43%
Miscellaneous	98,962.18	152,762.06	(53,799.88)	64.78%
Totals	<u>\$ 16,756,874.00</u>	<u>\$ 13,620,639.22</u>	<u>\$ 3,136,234.78</u>	<u>123.03%</u>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Two Months Ended August 31, 2014**

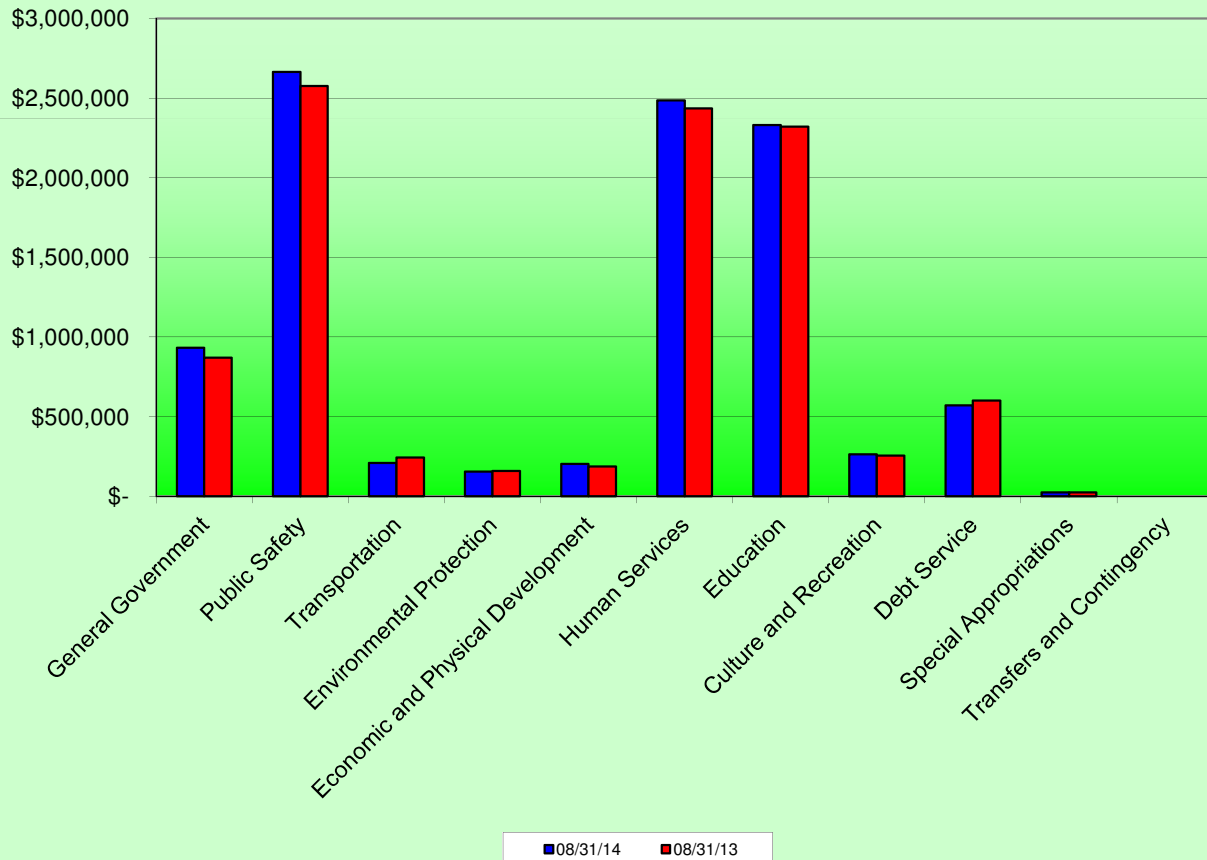
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,336,360.00	\$ 14,094,338.18	\$ (15,242,021.82)	48.04%
Sales Taxes	7,030,000.00	-	(7,030,000.00)	0.00%
Other Taxes	603,500.00	47,477.91	(556,022.09)	7.87%
Restricted Intergovernmental	9,233,458.00	502,343.88	(8,731,114.12)	5.44%
Licenses and Permits	814,150.00	115,067.63	(699,082.37)	14.13%
Sales and Services	7,434,554.00	1,895,153.35	(5,539,400.65)	25.49%
Investment Earnings	90,000.00	3,530.87	(86,469.13)	3.92%
Miscellaneous	406,786.00	98,962.18	(307,823.82)	24.33%
Fund Balance Appropriated	1,274,496.00	-	(1,274,496.00)	0.00%
Totals	<u>\$ 56,223,304.00</u>	<u>\$ 16,756,874.00</u>	<u>\$ (39,466,430.00)</u>	<u>29.80%</u>



**Stanly County**  
**General Fund Expenses**  
**For the Two Months Ended August 31, 2014**  
**with Comparative August 31, 2013**

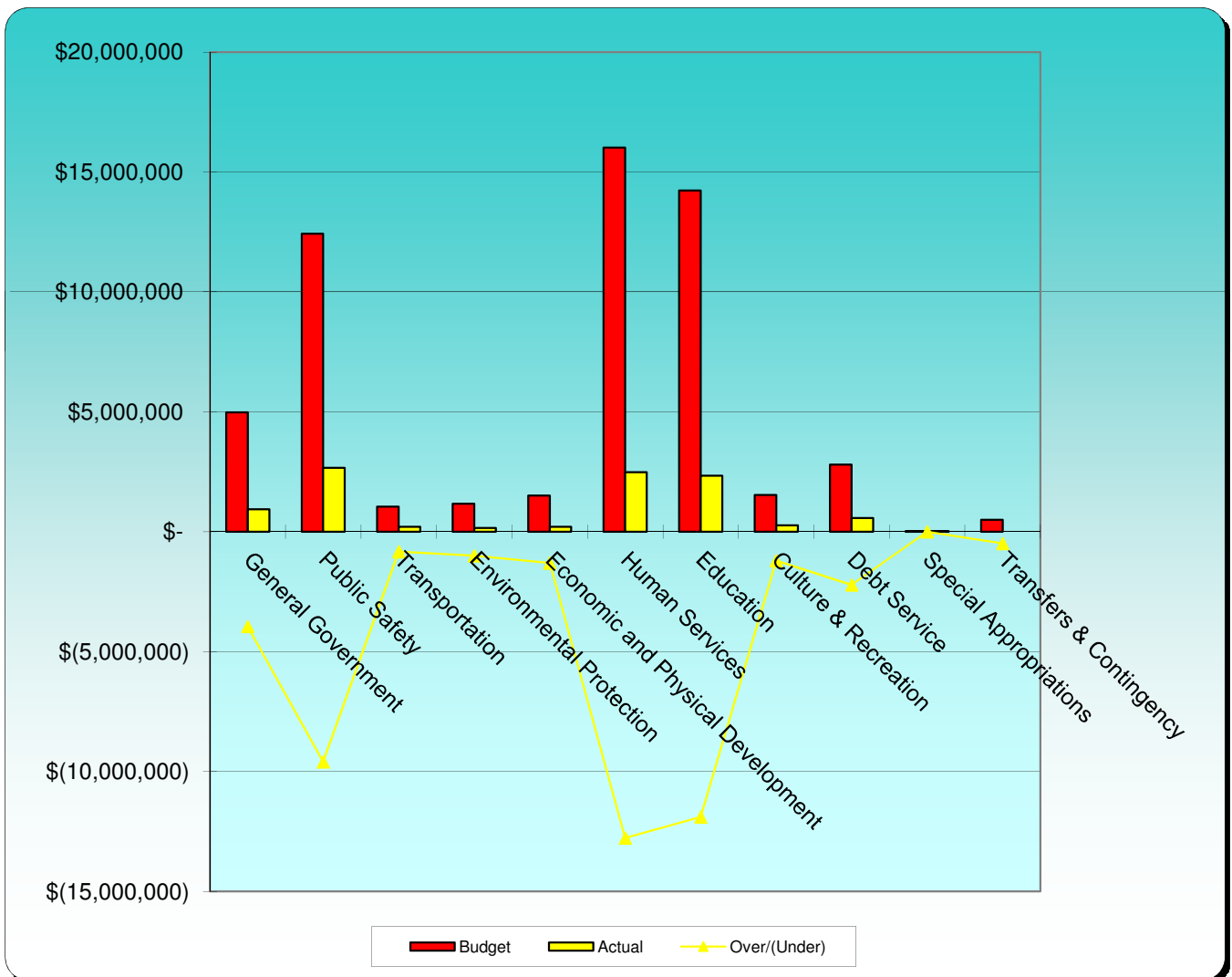
EXPENSES:

	<u>08/31/14</u>	<u>08/31/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 933,133.90	\$ 871,085.17	\$ 62,048.73	107.12%
Public Safety	2,664,934.65	2,576,413.41	88,521.24	103.44%
Transportation	209,384.60	243,727.08	(34,342.48)	85.91%
Environmental Protection	153,940.69	159,726.22	(5,785.53)	96.38%
Economic and Physical Development	203,896.26	187,359.73	16,536.53	108.83%
Human Services	2,485,940.22	2,436,037.45	49,902.77	102.05%
Education	2,331,952.86	2,321,443.63	10,509.23	100.45%
Culture and Recreation	262,926.30	255,636.22	7,290.08	102.85%
Debt Service	569,961.80	601,284.67	(31,322.87)	N/A
Special Appropriations	25,000.00	25,000.00	-	N/A
Transfers and Contingency	-	-	-	0.00%
Totals	<u>\$ 9,841,071.28</u>	<u>\$ 9,677,713.58</u>	<u>\$ 163,357.70</u>	<u>101.69%</u>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Two Months Ended August 31, 2014**

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	Percent <u>Expended</u>
General Government	\$ 4,978,915.00	\$ 933,133.90	\$ (3,954,613.42)	20.57%
Public Safety	12,430,004.00	2,664,934.65	(9,600,136.69)	22.77%
Transportation	1,041,314.00	209,384.60	(829,769.40)	20.32%
Environmental Protection	1,170,726.00	153,940.69	(1,004,323.37)	14.21%
Economic and Physical Development	1,510,686.00	203,896.26	(1,305,457.83)	13.59%
Human Services	16,019,762.00	2,485,940.22	(12,777,018.29)	20.24%
Education	14,229,834.00	2,331,952.86	(11,897,881.14)	16.39%
Culture & Recreation	1,535,823.00	262,926.30	(1,205,275.50)	21.52%
Debt Service	2,790,946.00	569,961.80	(2,220,984.20)	20.42%
Special Appropriations	25,000.00	25,000.00	-	N/A
Transfers & Contingency	490,294.00	-	(490,294.00)	0.00%
<b>Totals</b>	<b>\$ 56,223,304.00</b>	<b>\$ 9,841,071.28</b>	<b>\$ (45,285,753.84)</b>	<b>19.45%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Two Months Ended August 31, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 14,094,338.18	\$ 15,242,021.82	48.04%	\$ 11,128,476.10
Depart 3200-	Other Taxes	7,543,500.00	47,477.91	7,496,022.09	0.63%	42,063.91
Depart 3320-	State Shared Revenue	737,252.00	13,030.20	724,221.80	1.77%	14,651.72
Depart 3323-	Court	110,000.00	18,666.45	91,333.55	16.97%	15,193.47
Depart 3330-	Intergovt Chg for Services	165,000.00	87,504.66	77,495.34	53.03%	68,834.72
Depart 3340-	Building Permits	378,707.00	47,424.56	331,282.44	12.52%	62,724.49
Depart 3347-	Register of Deeds	275,750.00	45,426.62	230,323.38	16.47%	47,908.80
Depart 3414-	Tax And Revaluation	1,620.00	617.00	1,003.00	38.09%	590.00
Depart 3417-	Election Fees	650.00	116.40	533.60	17.91%	1,071.90
Depart 3431-	Sheriff	586,981.00	418,992.19	167,988.81	71.38%	236,730.00
Depart 3432-	Jail	177,500.00	11,024.04	166,475.96	6.21%	22,116.34
Depart 3433-	Emergency Services	43,074.00	11,585.12	31,488.88	26.90%	10,784.83
Depart 3434-	FIRE	10,000.00	1,925.00	8,075.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	372,238.76	1,937,761.24	16.11%	339,299.31
Depart 3439-	Emergency 911	2,165.00	-	2,165.00	N/A	-
Depart 3450-	Transportation	876,938.00	43,607.77	833,330.23	4.97%	84,276.69
Depart 3471-	Solid Waste	965,000.00	408,178.15	556,821.85	42.30%	322,253.02
Depart 3490-	Central Permitting	10,000.00	1,300.61	8,699.39	13.01%	1,621.69
Depart 3491-	Planning and Zoning	91,800.00	7,512.07	84,287.93	8.18%	6,591.94
Depart 3492-	Rocky River RPO	115,618.00	22,594.37	93,023.63	19.54%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	6,457.75	35,116.25	15.53%	4,629.90
Depart 3500-	Health Department	3,650,099.00	658,274.02	2,991,824.98	18.03%	452,891.43
Depart 3523-	Juvenile Justice	103,270.00	17,208.00	86,062.00	16.66%	15,462.00
Depart 3530-	Social Services	6,283,846.00	279,505.28	6,004,340.72	4.45%	517,633.35
Depart 3538-	Senior Services	140,080.00	12,678.13	127,401.87	9.05%	29,577.19
Depart 3586-	Aging Services	631,176.00	24,551.98	606,624.02	3.89%	40,384.57
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	24,664.36	131,035.64	15.84%	24,963.07
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	4,052.65	45,947.35	8.11%	4,375.00
Depart 3831-	Investments	90,000.00	3,530.87	86,469.13	3.92%	2,461.77
Depart 3834-	Rent Income	224,267.00	56,044.36	168,222.64	24.99%	21,791.15
Depart 3835-	Sale of Surplus Property	15,000.00	656.75	14,343.25	4.38%	888.97
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	80,608.00	15,689.79	64,918.21	19.46%	79,466.89
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,019,769.00	-	1,019,769.00	N/A	-
TOTAL REVENUES		56,223,304.00	16,756,874.00	39,466,430.00	29.80%	13,620,639.22
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	225,284.00	59,058.22	166,225.78	26.22%	59,215.91
Depart 4120-	Administration	403,043.00	81,356.41	321,686.59	20.19%	78,988.82
Depart 4130-	Finance	429,170.00	67,476.82	361,693.18	15.72%	66,333.57
Depart 4141-	Tax Assessor	809,607.00	158,704.48	650,902.52	19.60%	160,470.61
Depart 4143-	Tax Revaluation	348,646.00	76,865.84	270,954.66	22.28%	73,807.53
Depart 4155-	Attorney	156,750.00	31,855.77	124,894.23	20.32%	30,656.17
Depart 4160-	Clerk	10,252.00	176.49	10,075.51	1.72%	-
Depart 4163-	Judge's Office	6,050.00	205.41	5,844.59	3.40%	129.75
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	68,624.35	427,431.65	14.09%	64,541.04
Depart 4180-	Register of Deeds	321,356.00	43,730.13	276,980.87	13.81%	44,146.38
Depart 4210-	Info Technology	653,087.00	160,506.60	492,222.40	24.63%	138,416.83
Depart 4260-	Facilities Management	1,118,114.00	184,573.38	845,701.44	24.36%	154,378.56
Total General Government		4,978,915.00	933,133.90	3,954,613.42	20.57%	871,085.17

\* Y-T-D Transactions column does not include encumbrances.



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Two Months Ended August 31, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,743,194.00	1,343,977.08	5,349,990.48	20.66%	1,297,792.88
Depart 4321-	Juvenile Justice	192,570.00	31,892.00	160,678.00	16.56%	28,842.00
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,728,470.00	934,392.14	2,700,022.33	27.58%	895,094.22
Depart 4350-	Inspections	316,258.00	71,230.75	244,477.25	22.70%	89,130.14
Depart 4360-	Medical Examiner	25,000.00	-	25,000.00	0.00%	3,600.00
Depart 4380-	Animal Control	339,543.00	67,259.39	267,118.42	21.33%	63,303.91
Depart 4395-	911 Emergency	1,084,969.00	216,183.29	852,850.21	21.39%	198,650.26
	<b>Total Public Safety</b>	<b>12,430,004.00</b>	<b>2,664,934.65</b>	<b>9,600,136.69</b>	<b>22.77%</b>	<b>2,576,413.41</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,041,314.00</b>	<b>209,384.60</b>	<b>829,769.40</b>	<b>20.32%</b>	<b>243,727.08</b>
Depart 4710-	Solid Waste	990,944.00	127,820.41	850,661.65	14.16%	131,058.78
Depart 4750-	Fire Forester	85,925.00	6,703.34	79,221.66	7.80%	7,002.38
Depart 4960-	Soil & Water Conservation	93,857.00	19,416.94	74,440.06	20.69%	21,665.06
	<b>Total Environmental Protection</b>	<b>1,170,726.00</b>	<b>153,940.69</b>	<b>1,004,323.37</b>	<b>14.21%</b>	<b>159,726.22</b>
Depart 4902-	Economic Development	463,297.00	54,946.89	408,350.11	11.86%	44,662.32
Depart 4905-	Occupancy Tax	172,500.00	16,883.48	155,616.52	9.79%	15,853.96
Depart 4910-	Planning and Zoning	289,264.00	52,620.24	236,643.76	18.19%	50,888.08
Depart 4911-	Central Permitting	192,695.00	35,255.98	157,439.02	18.30%	32,806.53
Depart 4912-	Rocky River RPO	115,618.00	24,187.00	91,431.00	20.92%	22,224.97
Depart 4950-	Cooperative Extension	277,312.00	20,002.67	255,977.42	7.69%	20,923.87
	<b>Total Economic Development</b>	<b>1,510,686.00</b>	<b>203,896.26</b>	<b>1,305,457.83</b>	<b>13.59%</b>	<b>187,359.73</b>
Depart 5100-	Health Department	5,061,307.00	894,890.68	3,677,256.79	27.35%	852,518.97
Depart 5210-	Piedmont Mental Health	204,160.00	32,923.54	171,236.46	16.13%	32,799.06
Depart 5300-	Dept of Social Services	9,308,128.00	1,371,309.46	7,884,649.84	15.29%	1,358,397.15
Depart 5380-	Aging Services	1,005,158.00	120,306.48	677,567.66	32.59%	110,259.94
Depart 5381-	Senior Center	379,133.00	53,092.24	318,249.36	16.06%	69,239.33
Depart 5820-	Veterans	61,876.00	13,417.82	48,058.18	22.33%	12,823.00
	<b>Total Human Services</b>	<b>16,019,762.00</b>	<b>2,485,940.22</b>	<b>12,777,018.29</b>	<b>20.24%</b>	<b>2,436,037.45</b>
Depart 5910-	Stanly BOE	12,732,336.00	2,091,869.86	10,640,466.14	16.43%	2,083,473.63
Depart 5920-	Stanly Community College	1,497,498.00	240,083.00	1,257,415.00	16.03%	237,970.00
	<b>Total Education</b>	<b>14,229,834.00</b>	<b>2,331,952.86</b>	<b>11,897,881.14</b>	<b>16.39%</b>	<b>2,321,443.63</b>
Depart 6110-	Stanly Library	1,224,028.00	207,557.47	970,053.03	20.75%	207,054.82
Depart 6160-	Agri Center	311,795.00	55,368.83	235,222.47	24.56%	48,581.40
	<b>Total Culture and Recreation</b>	<b>1,535,823.00</b>	<b>262,926.30</b>	<b>1,205,275.50</b>	<b>21.52%</b>	<b>255,636.22</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>2,790,946.00</b>	<b>569,961.80</b>	<b>2,220,984.20</b>	<b>20.42%</b>	<b>601,284.67</b>
Depart 9800-	Transfers	330,294.00	-	330,294.00	0.00%	-
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>490,294.00</b>	<b>-</b>	<b>490,294.00</b>	<b>0.00%</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>56,223,304.00</b>	<b>9,841,071.28</b>	<b>45,285,753.84</b>	<b>19.45%</b>	<b>9,677,713.58</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 6,915,802.72</b>	<b>\$ (5,819,323.84)</b>	<b>N/A</b>	<b>\$ 3,942,925.64</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Two Months Ended August 31, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 287,863.00	\$ 23,988.57	\$ 263,874.43	8.33%	\$ 198,031.33
Depart 3831-	Investment Earnings	-	34.50	(34.50)	N/A	25.50
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>422,149.00</b>	<b>24,023.07</b>	<b>398,125.93</b>	<b>5.69%</b>	<b>198,056.83</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	422,149.00	51,198.08	343,824.92	18.55%	252,251.30
	<b>TOTAL EXPENSES</b>	<b>422,149.00</b>	<b>51,198.08</b>	<b>343,824.92</b>	<b>18.55%</b>	<b>252,251.30</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (27,175.01)</b>	<b>\$ 54,301.01</b>	<b>N/A</b>	<b>\$ (54,194.47)</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,082,368.10	\$ 1,217,235.90	47.07%	\$ 758,493.52
	<b>TOTAL REVENUES</b>	<b>2,299,604.00</b>	<b>1,082,368.10</b>	<b>1,217,235.90</b>	<b>47.07%</b>	<b>758,493.52</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	15,943.61	11,556.39	57.98%	10,561.65
Depart 4340-	Fire Service	2,272,104.00	41,633.90	2,230,470.10	1.83%	33,730.72
	<b>TOTAL EXPENSES</b>	<b>2,299,604.00</b>	<b>57,577.51</b>	<b>2,242,026.49</b>	<b>2.50%</b>	<b>44,292.37</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 1,024,790.59</b>	<b>\$ (1,024,790.59)</b>	<b>N/A</b>	<b>\$ 714,201.15</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 49,326.67	\$ 376,100.33	11.59%	\$ 48,002.05
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>425,427.00</b>	<b>49,326.67</b>	<b>376,100.33</b>	<b>11.59%</b>	<b>48,002.05</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,400.00	13,722.19	76,677.81	15.18%	12,152.77
Depart 7120-	Operations	335,027.00	70,491.37	262,850.63	21.54%	37,970.90
	<b>TOTAL EXPENSES</b>	<b>425,427.00</b>	<b>84,213.56</b>	<b>339,528.44</b>	<b>20.19%</b>	<b>50,123.67</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (34,886.89)</b>	<b>\$ 36,571.89</b>	<b>N/A</b>	<b>\$ (2,121.62)</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 14,873.57	\$ 118,826.43	11.12%	\$ 12,517.36
	<b>TOTAL REVENUES</b>	<b>133,700.00</b>	<b>14,873.57</b>	<b>118,826.43</b>	<b>11.12%</b>	<b>12,517.36</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	75,000.00	12,500.00	62,500.00	16.67%	12,500.00
Depart 7120-	Operations	58,700.00	5,652.62	53,047.38	9.63%	4,091.99
	<b>TOTAL EXPENSES</b>	<b>133,700.00</b>	<b>18,152.62</b>	<b>115,547.38</b>	<b>13.58%</b>	<b>16,591.99</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (3,279.05)</b>	<b>\$ 3,279.05</b>	<b>N/A</b>	<b>\$ (4,074.63)</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Two Months Ended August 31, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>WEST STANLY WWTP 631</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	93,160.25	385,839.75	19.45%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>564,000.00</b>	<b>93,160.25</b>	<b>470,839.75</b>	<b>16.52%</b>	<b>-</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	37,427.61	250,849.61	15.54%	-
Depart 9800-	Transfers	-	-	-	N/A	-
	<b>TOTAL EXPENSES</b>	<b>564,000.00</b>	<b>193,677.61</b>	<b>361,599.61</b>	<b>35.89%</b>	<b>-</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (100,517.36)</b>	<b>\$ 109,240.14</b>	<b>N/A</b>	<b>\$ -</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	470,246.33	2,227,080.67	17.43%	268,863.10
	<b>TOTAL REVENUES</b>	<b>2,697,327.00</b>	<b>470,246.33</b>	<b>2,227,080.67</b>	<b>17.43%</b>	<b>268,863.10</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	401,685.00	80,338.21	320,146.79	20.30%	75,633.03
Depart 7120-	Operations	2,295,642.00	514,763.60	1,744,075.26	24.03%	336,620.64
	<b>TOTAL EXPENSES</b>	<b>2,697,327.00</b>	<b>595,101.81</b>	<b>2,064,222.05</b>	<b>23.47%</b>	<b>412,253.67</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (124,855.48)</b>	<b>\$ 162,858.62</b>	<b>N/A</b>	<b>\$ (143,390.57)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 76,383.75	\$ 530,166.25	12.59%	\$ 115,613.81
Depart 3980-	Transfer from General Fund	245,294.00	-	245,294.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>851,844.00</b>	<b>76,383.75</b>	<b>775,460.25</b>	<b>8.97%</b>	<b>115,613.81</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	851,844.00	130,923.87	697,296.83	18.14%	185,152.53
	<b>TOTAL EXPENSES</b>	<b>851,844.00</b>	<b>130,923.87</b>	<b>697,296.83</b>	<b>18.14%</b>	<b>185,152.53</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (54,540.12)</b>	<b>\$ 78,163.42</b>	<b>N/A</b>	<b>\$ (69,538.72)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 935,512.35	\$ 4,330,250.65	17.77%	\$ 868,895.70
Depart 3430-	Workers Compensation	499,742.00	490,248.07	9,493.93	98.10%	467,818.07
	<b>TOTAL REVENUES</b>	<b>5,765,505.00</b>	<b>1,425,760.42</b>	<b>4,339,744.58</b>	<b>24.73%</b>	<b>1,336,713.77</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,265,763.00	683,989.80	4,581,773.20	12.99%	759,991.99
Depart 4220-	Workers Compensation	499,742.00	561,815.46	(62,073.46)	112.42%	475,310.30
	<b>TOTAL EXPENSES</b>	<b>5,765,505.00</b>	<b>1,245,805.26</b>	<b>4,519,699.74</b>	<b>21.61%</b>	<b>1,235,302.29</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 179,955.16</b>	<b>\$ (179,955.16)</b>	<b>N/A</b>	<b>\$ 101,411.48</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Two Months Ended August 31, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	3,092,000.00	3,092,000.00	-
<b>EXPENSES:</b>				
Depart 5910-	Public Schools	3,092,000.00	136,033.50	2,955,966.50
	TOTAL EXPENSES	3,092,000.00	136,033.50	2,955,966.50
	OVER (UNDER) REVENUES	\$ -	\$ 2,955,966.50	\$ (2,955,966.50)
<b>Emergency Radio System Project 213</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer From Other Funds	\$ 7,172,941.00	\$ 6,918,112.40	\$ 254,828.60
	TOTAL REVENUES	7,172,941.00	6,918,112.40	254,828.60
<b>EXPENSES:</b>				
Depart 4396-	911 Operations	7,172,941.00	7,087,262.85	85,678.15
	TOTAL EXPENSES	7,172,941.00	7,087,262.85	85,678.15
	OVER (UNDER) REVENUES	\$ -	\$ (169,150.45)	\$ 169,150.45
<b>COMMUNITY GRANT (Single Family) 254</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	193,087.00	240,785.74	(47,698.74)
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	193,087.00	221,930.66	(28,843.66)
	TOTAL EXPENSES	193,087.00	221,930.66	(28,843.66)
	OVER (UNDER) REVENUES	\$ -	\$ 18,855.08	\$ (18,855.08)
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	196.69	(196.69)
	TOTAL REVENUES	75,000.00	75,196.69	(196.69)
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	66,501.56	8,498.44
	TOTAL EXPENSES	75,000.00	66,501.56	8,498.44
	OVER (UNDER) REVENUES	\$ -	\$ 8,695.13	\$ (8,695.13)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Two Months Ended August 31, 2014**

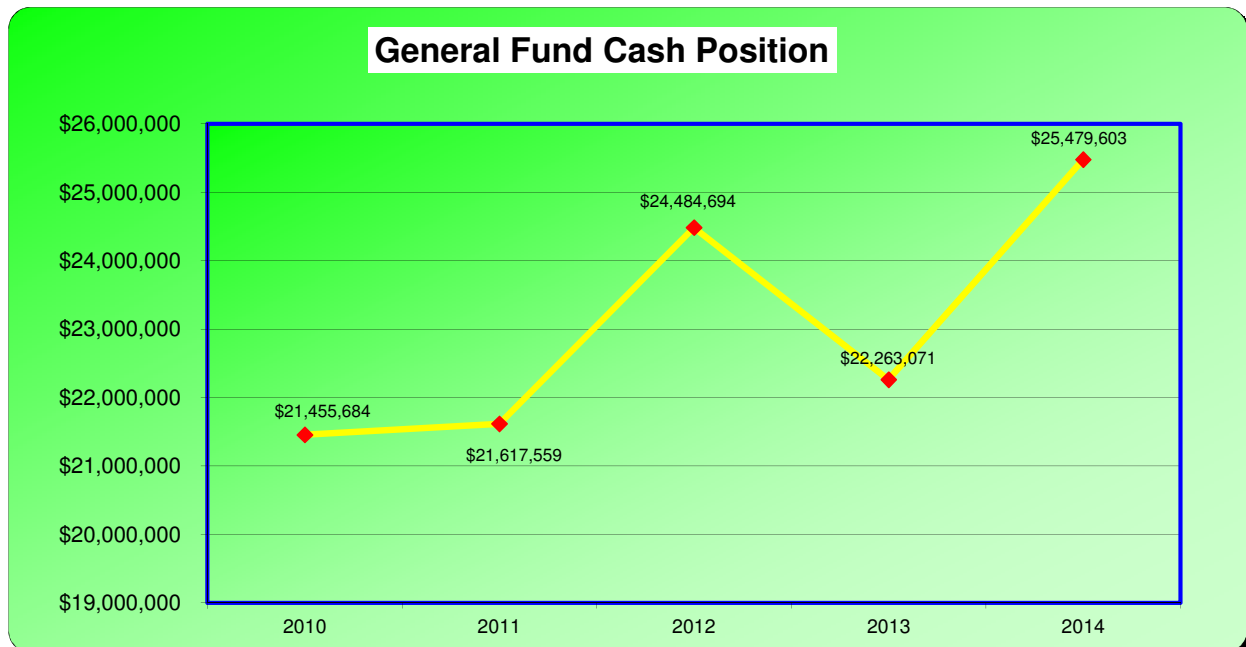
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2011 Infrastructure) 256</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 69,676.46	\$ 5,323.54
	TOTAL REVENUES	75,000.00	69,676.46	5,323.54
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	69,676.46	5,323.54
	TOTAL EXPENSES	75,000.00	69,676.46	5,323.54
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 225,000.00	\$ 22,255.58	\$ 202,744.42
	TOTAL REVENUES	225,000.00	22,255.58	202,744.42
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	225,000.00	21,529.63	203,470.37
	TOTAL EXPENSES	225,000.00	21,529.63	203,470.37
	OVER (UNDER) REVENUES	\$ -	\$ 725.95	\$ (725.95)
<b>COMMUNITY GRANT (2013 Urgent Repair Grant) 258</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	79.39	(79.39)
	TOTAL REVENUES	75,000.00	37,579.39	37,420.61
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	50.00	74,950.00
	TOTAL EXPENSES	75,000.00	50.00	74,950.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,529.39	\$ (37,529.39)
<b>COMMUNITY GRANT (2014 Urgent Repair Grant) 259</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
	TOTAL REVENUES	100,000.00	50,000.00	50,000.00
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 50,000.00	\$ (50,000.00)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Two Months Ended August 31, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<b>REVENUES:</b>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	<b>TOTAL REVENUES</b>	<b>1,656,500.00</b>	<b>156,500.00</b>	<b>1,500,000.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	<b>TOTAL EXPENSES</b>	<b>1,656,500.00</b>	<b>159,673.63</b>	<b>1,496,826.37</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (3,173.63)</b>	<b>\$ 3,173.63</b>
<b>CARRIKER ROAD WATER EXTN PROJECT 658</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	<b>TOTAL REVENUES</b>	<b>223,065.00</b>	<b>20,493.40</b>	<b>202,571.60</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	223,065.00	121,870.50	\$ 101,194.50
	<b>TOTAL EXPENSES</b>	<b>223,065.00</b>	<b>121,870.50</b>	<b>101,194.50</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (101,377.10)</b>	<b>\$ 101,377.10</b>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	<b>TOTAL REVENUES</b>	<b>1,327,223.00</b>	<b>574,190.21</b>	<b>753,032.79</b>
<b>EXPENSES:</b>				
Depart 4531-	Terminal Improvement	1,327,223.00	574,190.21	753,032.79
	<b>TOTAL EXPENSES</b>	<b>1,327,223.00</b>	<b>574,190.21</b>	<b>753,032.79</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AWOS &amp; ILS UPGRADE PROJECT 679</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 112,500.00	\$ 70,703.31	\$ 41,796.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	<b>TOTAL REVENUES</b>	<b>125,000.00</b>	<b>80,208.78</b>	<b>44,791.22</b>
<b>EXPENSES:</b>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	<b>TOTAL EXPENSES</b>	<b>125,000.00</b>	<b>115,663.69</b>	<b>9,336.31</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (35,454.91)</b>	<b>\$ 35,454.91</b>

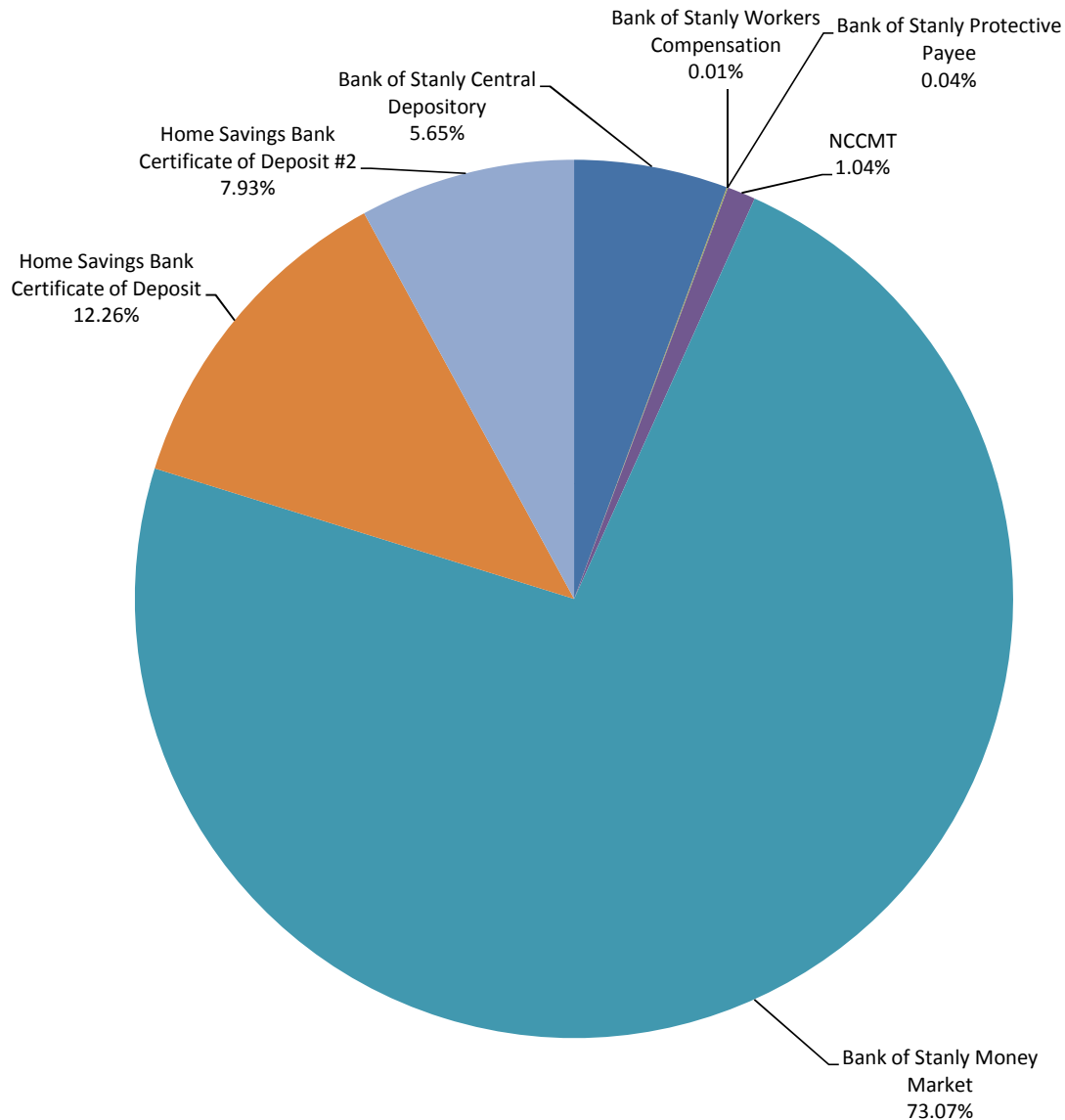
**Stanly County**  
**Comparative Cash Position Report**  
**August 31, 2014 Compared with August 31, 2013**

	Current 8/31/2014	Prior 8/31/2013	Increase (Decrease)
110 General Fund	\$ 25,479,603.08	\$ 22,263,071.34	\$ 3,216,531.74
212 Tarheel Challenge Academy	2,955,966.50	-	2,955,966.50
213 Emergency Radio System Project	(169,150.45)	-	(169,150.45)
214 SCC Cosmetology Project	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	18,855.08	(110,010.92)	128,866.00
255 Community Grant (CDBG) 2011 Urgent Repair	8,695.13	17,195.85	(8,500.72)
256 Community Grant (CDBG) 2011 Infrastructure	-	(8,745.44)	8,745.44
257 Community Grant (CDBG) 2012 CDBG Scattered Site	725.95	-	725.95
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,529.39	-	37,529.39
260 Emergency Telephone E-911	235,986.17	203,035.43	32,950.74
295 Fire Districts	1,024,790.59	714,199.10	310,591.49
611 Greater Badin Operating	244,059.72	275,563.44	(31,503.72)
621 Piney Point Operating	223,131.19	212,243.82	10,887.37
631 West Stanly WWTP	(174,382.99)	-	(174,382.99)
641 Utility Operating	856,806.14	682,622.42	174,183.72
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
658 Utility- Carriker Road Water Extn Project	(101,377.10)	-	(101,377.10)
671 Airport Operating	(7,428.47)	(87,488.46)	80,059.99
675 Airport Terminal Improvement Project	-	(201,568.19)	201,568.19
676 Airport Runway Extn	(196,907.74)	14,296.10	(211,203.84)
678 Airport Runway Pavement	196,907.74	(42,105.91)	239,013.65
679 AWOS & ILS Upgrade Project	(35,454.91)	2,702,576.31	(2,738,031.22)
680 Group Health Fund	3,440,284.09	-	3,440,284.09
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	3,521.60	(3,521.60)
730 Deed of Trust Fund	3,261.20	(243.89)	3,505.09
740 Sheriff Court Executions	1,818.61	3,642,499.58	(3,640,680.97)
760 City and Towns Property Tax	4,718,400.78	-	4,718,400.78
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 38,758,946.07</u>	<u>\$ 30,277,488.55</u>	<u>\$ 8,481,457.52</u>



**Stanly County  
Investment Report  
For the Two Months Ended August 31, 2014**

BANK:	Balance per Bank at 8/31/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 2,204,261.87	5.65%			0.08%	
Bank of Stanly Workers Compensation	5,000.00	0.01%			N/A	
Bank of Stanly Protective Payee	14,012.20	0.04%			N/A	
NCCMT	404,494.98	1.04%			0.01%	
Bank of Stanly Money Market	28,484,210.93	73.07%			0.15%	
Home Savings Bank Certificate of Deposit	4,778,778.32	12.26%	3/17/2014	9/15/2014	0.60%	6 months
Home Savings Bank Certificate of Deposit #2	3,093,340.47	7.93%	4/10/2014	10/10/2014	0.58%	6 months
Totals	<u>\$ 38,984,098.77</u>					





**Stanly County**  
**Fund Balance Calculation**  
**As of August 2014**

**Available Fund Balance**

Cash & Investments	\$ 25,483,982
Liabilities (w/out deferred revenue)	1,180,561
Deferred Revenue (from cash receipts)	8,203
Encumbrances	1,096,479
Due to Other Governments	17,761
	<hr/>
Total Available	\$ 23,180,978

**General Fund Expenditures**

Expenditures	\$ 56,223,304
Transfers Out to Other Funds	330,294
	<hr/>
Total Expenditures	\$ 56,553,598

**Total Available for Appropriation**

Total Available	\$ 23,180,978
Total Expenditures	56,553,598

<b>Available for Appropriation</b>	<b>40.99%</b>
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# Budget by Revenue Type Report

Through 08/31/14

Prior Fiscal Year Activity Included

Summary Listing

Revenue Type Source	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 110 - General Fund								
1 - Ad valorem property taxes								
1 - Ad valorem property taxes	29,112,860.00	.00	29,112,860.00	13,742,504.35	14,138,196.89	14,974,663.11	49	11,186,581.48
2 - Penalties & interest	223,500.00	.00	223,500.00	(82,474.14)	(43,858.71)	267,358.71	-20	(58,105.38)
Revenue Type 1 - Ad valorem property taxes Totals	29,336,360.00	.00	29,336,360.00	13,660,030.21	14,094,338.18	15,242,021.82	48	11,128,476.10
5 - Restricted intergovernmental								
11 - Public safety grants	218,070.00	5,000.00	223,070.00	17,365.73	37,732.22	185,337.78	17	33,859.58
14 - Transportation	476,288.00	.00	476,288.00	16,314.00	.00	476,288.00	0	41,271.00
19 - Bottle and other grants	243,581.00	.00	243,581.00	10,653.20	20,076.20	223,504.80	8	24,848.88
16 - Health grants	755,324.00	.00	755,324.00	64,979.15	142,080.93	613,243.07	19	102,346.59
13 - ADM capital grant	.00	.00	.00	.00	.00	.00	+++	.00
12 - Court facilities fees	110,000.00	.00	110,000.00	9,047.74	18,666.45	91,333.55	17	15,193.47
27 - Intergovernmental charges	625,000.00	.00	625,000.00	.00	.00	625,000.00	0	.00
17 - Social services grants	6,280,846.00	.00	6,280,846.00	277,839.56	278,842.28	6,002,003.72	4	517,357.35
18 - Senior services grants	495,349.00	.00	495,349.00	4,945.80	4,945.80	490,403.20	1	15,960.60
25 - Zoning and planning	24,000.00	.00	24,000.00	.00	.00	24,000.00	0	.00
Revenue Type 5 - Restricted intergovernmental Totals	9,228,458.00	5,000.00	9,233,458.00	401,145.18	502,343.88	8,731,114.12	5	750,837.47
2 - Local option sales taxes								
6 - Sales tax article 44	.00	.00	.00	.00	.00	.00	+++	.00
3 - Sales tax article 39	2,775,000.00	.00	2,775,000.00	.00	.00	2,775,000.00	0	.00
4 - Sales tax article 40	2,385,000.00	.00	2,385,000.00	.00	.00	2,385,000.00	0	.00
5 - Sales tax article 42	1,870,000.00	.00	1,870,000.00	.00	.00	1,870,000.00	0	.00
Revenue Type 2 - Local option sales taxes Totals	7,030,000.00	.00	7,030,000.00	.00	.00	7,030,000.00	0	.00
3 - Other Taxes								
9 - Privilege Taxes	413,500.00	.00	413,500.00	22,557.71	24,516.91	388,983.09	6	23,283.91
7 - Real estate transfer	100,000.00	.00	100,000.00	12,784.50	22,961.00	77,039.00	23	18,780.00
8 - White goods and tires	90,000.00	.00	90,000.00	.00	.00	90,000.00	0	.00
Revenue Type 3 - Other Taxes Totals	603,500.00	.00	603,500.00	35,342.21	47,477.91	556,022.09	8	42,063.91
4 - Unrestricted intergovernmental								
10 - ABC profits	.00	.00	.00	.00	.00	.00	+++	.00
Revenue Type 4 - Unrestricted intergovernmental Totals	.00	.00	.00	.00	.00	.00	+++	.00
7 - Sales and services								
32 - Health fees	2,809,028.00	.00	2,809,028.00	629,868.08	495,064.46	2,313,963.54	18	337,682.10
28 - Sheriff and jail fees	698,331.00	.00	698,331.00	368,544.72	410,819.35	287,511.65	59	247,584.72
33 - Rental and other	424,595.00	.00	424,595.00	43,326.67	75,293.62	349,301.38	18	54,146.09
27 - Intergovernmental charges	.00	.00	.00	.00	.00	.00	+++	905.00
25 - Zoning and planning	22,000.00	.00	22,000.00	1,968.95	3,153.32	18,846.68	14	1,976.94
30 - Transportation	560,600.00	.00	560,600.00	111,734.15	131,112.43	429,487.57	23	111,840.41
29 - Ambulance fees	2,055,000.00	.00	2,055,000.00	150,851.34	371,532.02	1,683,467.98	18	338,552.05
31 - Solid Waste fees	865,000.00	.00	865,000.00	388,579.98	408,178.15	456,821.85	47	322,253.02
Revenue Type 7 - Sales and services Totals	7,434,554.00	.00	7,434,554.00	1,694,873.89	1,895,153.35	5,539,400.65	25	1,414,940.33



# Budget by Revenue Type Report

Through 08/31/14

Prior Fiscal Year Activity Included

Summary Listing

9 - Miscellaneous								
37 - Miscellaneous other	228,074.00	.00	228,074.00	37,900.37	59,721.53	168,352.47	26	111,429.70
38 - Sale of assets	21,165.00	.00	21,165.00	656.75	656.75	20,508.25	3	888.97
36 - Donations	101,047.00	15,000.00	116,047.00	9,350.05	29,327.44	86,719.56	25	35,163.82
35 - Fines and forfeitures	41,500.00	.00	41,500.00	5,122.45	9,256.46	32,243.54	22	5,279.57
39 - Transfer in	.00	.00	.00	.00	.00	.00	+++	.00
Revenue Type 9 - Miscellaneous Totals	391,786.00	15,000.00	406,786.00	53,029.62	98,962.18	307,823.82	24	152,762.06
6 - Permits and fees								
23 - Building permits	398,700.00	.00	398,700.00	25,740.16	48,950.17	349,749.83	12	64,346.18
21 - Marriage licenses	7,750.00	.00	7,750.00	867.60	1,518.30	6,231.70	20	1,518.30
20 - Recording fees	230,000.00	.00	230,000.00	18,179.29	37,771.62	192,228.38	16	40,052.29
24 - Concealed weapons permits	32,000.00	.00	32,000.00	2,545.00	4,590.00	27,410.00	14	4,585.00
22 - 10% enhancement	30,000.00	.00	30,000.00	2,345.48	4,850.48	25,149.52	16	5,089.48
25 - Zoning and planning	50,700.00	.00	50,700.00	3,265.91	5,137.06	45,562.94	10	5,436.33
26 - Sanitation fees	65,000.00	.00	65,000.00	6,075.00	12,250.00	52,750.00	19	8,070.00
Revenue Type 6 - Permits and fees Totals	814,150.00	.00	814,150.00	59,018.44	115,067.63	699,082.37	14	129,097.58
8 - Investment earnings								
34 - Earned Interest	90,000.00	.00	90,000.00	2,039.00	3,530.87	86,469.13	4	2,461.77
Revenue Type 8 - Investment earnings Totals	90,000.00	.00	90,000.00	2,039.00	3,530.87	86,469.13	4	2,461.77
10 - Fund balance appropriated								
40 - Fund balance appropriated	1,249,496.00	25,000.00	1,274,496.00	.00	.00	1,274,496.00	0	.00
Revenue Type 10 - Fund balance appropriated Totals	1,249,496.00	25,000.00	1,274,496.00	.00	.00	1,274,496.00	0	.00
Fund 110 - General Fund Totals	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$15,905,478.55	\$16,756,874.00	\$39,466,430.00	30%	\$13,620,639.22
Grand Totals	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$15,905,478.55	\$16,756,874.00	\$39,466,430.00	30%	\$13,620,639.22



# Revenue Budget by Organization Report

Through 08/31/14  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund <b>110 - General Fund</b>									
REVENUE									
Department <b>3100 - Ad Valorem Taxes</b>	29,336,360.00	.00	29,336,360.00	13,660,030.21	.00	14,094,338.18	15,242,021.82	48	11,128,476.10
Department <b>3200 - Other Taxes</b>	7,543,500.00	.00	7,543,500.00	35,342.21	.00	47,477.91	7,496,022.09	1	42,063.91
Department <b>3320 - State Shared Revenues</b>									
Sub-Department <b>3233 - Stanly County Schools</b>	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	.00
Sub-Department <b>3234 - Other State Shared Rev</b>	98,252.00	.00	98,252.00	5,900.00	.00	11,800.00	86,452.00	12	13,546.00
Sub-Department <b>3250 - ABC Revenues</b>	14,000.00	.00	14,000.00	1,230.20	.00	1,230.20	12,769.80	9	1,105.72
Department <b>3320 - State Shared Revenues Totals</b>	\$737,252.00	\$0.00	\$737,252.00	\$7,130.20	\$0.00	\$13,030.20	\$724,221.80	2%	\$14,651.72
Department <b>3323 - Court Revenues</b>	110,000.00	.00	110,000.00	9,047.74	.00	18,666.45	91,333.55	17	15,193.47
Department <b>3330 - Intergovt Charge For Svc</b>	165,000.00	.00	165,000.00	85,173.98	.00	87,504.66	77,495.34	53	68,834.72
Department <b>3340 - Building Permits &amp; Fees</b>	378,707.00	.00	378,707.00	24,818.62	.00	47,424.56	331,282.44	13	62,724.49
Department <b>3347 - Register of Deeds</b>	275,750.00	.00	275,750.00	21,991.40	.00	45,426.62	230,323.38	16	47,908.80
Department <b>3414 - Tax And Revaluation</b>	1,620.00	.00	1,620.00	302.00	.00	617.00	1,003.00	38	590.00
Department <b>3417 - Elections</b>	650.00	.00	650.00	62.40	.00	116.40	533.60	18	1,071.90
Department <b>3431 - Sheriff</b>	581,981.00	5,000.00	586,981.00	368,115.69	.00	418,992.19	167,988.81	71	236,730.00
Department <b>3432 - Jail</b>	177,500.00	.00	177,500.00	6,713.42	.00	11,024.04	166,475.96	6	22,116.34
Department <b>3433 - Emergency Management</b>	43,074.00	.00	43,074.00	11,585.12	.00	11,585.12	31,488.88	27	10,784.83
Department <b>3434 - Fire Services</b>	10,000.00	.00	10,000.00	1,825.00	.00	1,925.00	8,075.00	19	.00
Department <b>3437 - EMS/Rescue Squad</b>	2,310,000.00	.00	2,310,000.00	151,299.07	.00	372,238.76	1,937,761.24	16	339,299.31
Department <b>3439 - Facilities Mgmt</b>	2,165.00	.00	2,165.00	.00	.00	.00	2,165.00	0	.00
Department <b>3450 - Transportation Revenues</b>	876,938.00	.00	876,938.00	42,874.17	.00	43,607.77	833,330.23	5	84,276.69
Department <b>3471 - Solid Waste Operating Rev</b>	965,000.00	.00	965,000.00	388,579.98	.00	408,178.15	556,821.85	42	322,253.02
Department <b>3490 - Central Permitting</b>	10,000.00	.00	10,000.00	696.54	.00	1,300.61	8,699.39	13	1,621.69
Department <b>3491 - Planning &amp; Zoning Revenue</b>	91,800.00	.00	91,800.00	4,837.70	.00	7,512.07	84,287.93	8	6,591.94
Department <b>3492 - Rocky River RPO Revenue</b>	115,618.00	.00	115,618.00	3,687.88	.00	22,594.37	93,023.63	20	20,925.00
Department <b>3494 - Economic Development</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>3495 - Cooperative Extension</b>	41,574.00	.00	41,574.00	4,903.05	.00	6,457.75	35,116.25	16	4,629.90
Department <b>3500 - Health Department Revenue</b>	3,650,099.00	.00	3,650,099.00	705,899.50	.00	658,274.02	2,991,824.98	18	452,891.43
Department <b>3523 - Juvenile Justice</b>	103,270.00	.00	103,270.00	8,604.00	.00	17,208.00	86,062.00	17	15,462.00
Department <b>3530 - Social Services</b>									
Sub-Department <b>5310 - Social Services Admin.</b>	5,731,676.00	.00	5,731,676.00	245,280.12	.00	247,196.64	5,484,479.36	4	486,949.26
Sub-Department <b>5390 - Social Services Funds</b>	552,170.00	.00	552,170.00	32,964.44	.00	32,308.64	519,861.36	6	30,684.09
Department <b>3530 - Social Services Totals</b>	\$6,283,846.00	\$0.00	\$6,283,846.00	\$278,244.56	\$0.00	\$279,505.28	\$6,004,340.72	4%	\$517,633.35
Department <b>3538 - Senior Services</b>	140,080.00	.00	140,080.00	6,399.98	.00	12,678.13	127,401.87	9	29,577.19
Department <b>3586 - Aging Services</b>	631,176.00	.00	631,176.00	16,967.60	.00	24,551.98	606,624.02	4	40,384.57
Department <b>3587 - Veterans Service</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>3611 - Stanly County Library</b>	140,700.00	15,000.00	155,700.00	12,333.45	.00	24,664.36	131,035.64	16	24,963.07
Department <b>3613 - Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>3614 - Historic Preservation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>3616 - Civic Center</b>	50,000.00	.00	50,000.00	2,021.40	.00	4,052.65	45,947.35	8	4,375.00
Department <b>3831 - Investment Earnings</b>	90,000.00	.00	90,000.00	2,039.00	.00	3,530.87	86,469.13	4	2,461.77



# Revenue Budget by Organization Report

Through 08/31/14  
Prior Fiscal Year Activity Included  
Summary Listing

Department	<b>3834 - Rent Income</b>	224,267.00	.00	224,267.00	33,331.61	.00	56,044.36	168,222.64	25	21,791.15
Department	<b>3835 - Sale of Assets</b>	15,000.00	.00	15,000.00	656.75	.00	656.75	14,343.25	4	888.97
Department	<b>3838 - Loan Proceeds</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	<b>3839 - Miscellaneous Income</b>	80,608.00	.00	80,608.00	9,964.32	.00	15,689.79	64,918.21	19	79,466.89
Department	<b>3980 - Transfer From Other Funds</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	<b>3991 - Fund Balance Appropriated</b>	994,769.00	25,000.00	1,019,769.00	.00	.00	.00	1,019,769.00	0	.00
REVENUE TOTALS		\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$15,905,478.55	\$0.00	\$16,756,874.00	\$39,466,430.00	30%	\$13,620,639.22
Fund	<b>110 - General Fund</b> Totals	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$15,905,478.55	\$0.00	\$16,756,874.00	\$39,466,430.00		\$13,620,639.22
Grand Totals		\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$15,905,478.55	\$0.00	\$16,756,874.00	\$39,466,430.00		\$13,620,639.22



# Expense Budget by Organization Report

Through 08/31/14  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund <b>110 - General Fund</b>									
EXPENSE									
Department <b>4110 - Governing Body</b>	225,284.00	.00	225,284.00	12,786.70	.00	59,058.22	166,225.78	26	59,215.91
Department <b>4120 - Administration</b>	403,043.00	.00	403,043.00	42,667.16	.00	81,356.41	321,686.59	20	78,988.82
Department <b>4130 - Finance</b>	429,170.00	.00	429,170.00	37,792.84	.00	67,476.82	361,693.18	16	66,333.57
Department <b>4141 - Tax Administration</b>	809,607.00	.00	809,607.00	97,575.46	.00	158,704.48	650,902.52	20	160,470.61
Department <b>4143 - Tax Revaluation</b>	348,646.00	.00	348,646.00	37,646.64	825.50	76,865.84	270,954.66	22	73,807.53
Department <b>4150 - Legal</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>4155 - Attorneys</b>	156,750.00	.00	156,750.00	16,547.39	.00	31,855.77	124,894.23	20	30,656.17
Department <b>4160 - Clerk of Court</b>	10,252.00	.00	10,252.00	91.00	.00	176.49	10,075.51	2	.00
Department <b>4163 - Judge's Office</b>	6,050.00	.00	6,050.00	205.41	.00	205.41	5,844.59	3	129.75
Department <b>4164 - District Attorney</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>4170 - Elections</b>	497,556.00	.00	497,556.00	22,899.43	1,500.00	68,624.35	427,431.65	14	64,541.04
Department <b>4180 - Register Of Deeds</b>	321,356.00	.00	321,356.00	24,024.08	645.00	43,730.13	276,980.87	14	44,146.38
Department <b>4210 - Information Technology</b>	653,087.00	.00	653,087.00	57,297.48	358.00	160,506.60	492,222.40	25	138,416.83
Department <b>4260 - Facilities Management</b>	1,118,114.00	.00	1,118,114.00	112,269.29	87,839.18	184,573.38	845,701.44	24	154,378.56
Department <b>4310 - Sheriff</b>									
Sub-Department <b>4310 - Sheriff</b>	3,828,917.00	5,000.00	3,833,917.00	389,806.91	14,880.95	814,180.34	3,004,855.71	22	805,808.20
Sub-Department <b>4312 - Special Project Grants</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>4314 - School Resource Officer</b>	348,131.00	25,000.00	373,131.00	36,020.86	21,095.00	69,280.30	282,755.70	24	36,767.52
Sub-Department <b>4320 - Jail</b>	2,536,146.00	.00	2,536,146.00	260,324.80	13,250.49	460,516.44	2,062,379.07	19	455,217.16
Department <b>4310 - Sheriff Totals</b>	\$6,713,194.00	\$30,000.00	\$6,743,194.00	\$686,152.57	\$49,226.44	\$1,343,977.08	\$5,349,990.48	21%	\$1,297,792.88
Department <b>4321 - Juvenile Justice</b>	192,570.00	.00	192,570.00	17,471.00	.00	31,892.00	160,678.00	17	28,842.00
Department <b>4325 - Criminal Just Partnership</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>4326 - JCPC Restitution</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>4330 - Emergency Services</b>									
Sub-Department <b>4330 - Emergency Management</b>	237,529.00	.00	237,529.00	17,271.58	588.00	96,387.97	140,553.03	41	97,046.07
Sub-Department <b>4340 - Fire Service</b>	433,018.00	.00	433,018.00	31,994.42	1,950.00	133,016.34	298,051.66	31	125,290.01
Sub-Department <b>4370 - Emergency Medical Service</b>	3,057,923.00	.00	3,057,923.00	333,289.93	91,517.53	704,987.83	2,261,417.64	26	672,758.14
Department <b>4330 - Emergency Services Totals</b>	\$3,728,470.00	\$0.00	\$3,728,470.00	\$382,555.93	\$94,055.53	\$934,392.14	\$2,700,022.33	28%	\$895,094.22
Department <b>4331 - National Guard Armory</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>4350 - Inspections</b>	316,258.00	.00	316,258.00	32,599.28	550.00	71,230.75	244,477.25	23	89,130.14
Department <b>4360 - Medical Examiner</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,600.00
Department <b>4380 - Animal Control</b>	339,543.00	.00	339,543.00	35,526.34	5,165.19	67,259.39	267,118.42	21	63,303.91
Department <b>4395 - 911 Emerg. Communications</b>	1,084,969.00	.00	1,084,969.00	129,883.59	15,935.50	216,183.29	852,850.21	21	198,650.26
Department <b>4540 - Transportation Services</b>									
Sub-Department <b>4540 - Administration</b>	244,760.00	.00	244,760.00	24,251.57	2,160.00	66,128.30	176,471.70	28	59,719.70
Sub-Department <b>4550 - Transportation Operations</b>	796,554.00	.00	796,554.00	71,385.26	.00	143,256.30	653,297.70	18	184,007.38
Department <b>4540 - Transportation Services Totals</b>	\$1,041,314.00	\$0.00	\$1,041,314.00	\$95,636.83	\$2,160.00	\$209,384.60	\$829,769.40	20%	\$243,727.08
Department <b>4710 - Solid Waste Department</b>	990,944.00	.00	990,944.00	83,943.89	12,461.94	127,820.41	850,661.65	14	131,058.78
Department <b>4750 - Forestry</b>	85,925.00	.00	85,925.00	6,703.34	.00	6,703.34	79,221.66	8	7,002.38
Department <b>4902 - Economic Development Comm</b>	463,297.00	.00	463,297.00	25,229.19	.00	54,946.89	408,350.11	12	44,662.32



# Expense Budget by Organization Report

Through 08/31/14  
Prior Fiscal Year Activity Included  
Summary Listing

Department	<b>4905 - Occupancy Tax Expenses</b>	172,500.00	.00	172,500.00	16,883.48	.00	16,883.48	155,616.52	10	15,853.96
Department	<b>4910 - Planning And Zoning</b>	289,264.00	.00	289,264.00	24,749.23	.00	52,620.24	236,643.76	18	50,888.08
Department	<b>4911 - Central Permitting</b>	192,695.00	.00	192,695.00	19,730.65	.00	35,255.98	157,439.02	18	32,806.53
Department	<b>4912 - Rocky River RPO</b>	115,618.00	.00	115,618.00	10,846.33	.00	24,187.00	91,431.00	21	22,224.97
Department	<b>4950 - Cooperative Extension Ser</b>	277,312.00	.00	277,312.00	16,464.11	1,331.91	20,002.67	255,977.42	8	20,923.87
Department	<b>4960 - Soil &amp; Water Conservation</b>	93,857.00	.00	93,857.00	9,687.60	.00	19,416.94	74,440.06	21	21,665.06
Department	<b>5110 - General Health</b>	2,458,894.00	.00	2,458,894.00	263,374.69	144,608.59	434,981.41	1,879,304.00	24	411,734.43
Department	<b>5138 - Home Health</b>	1,273,775.00	.00	1,273,775.00	119,292.56	343,714.10	202,933.20	727,127.70	43	202,225.36
Department	<b>5157 - Smart Start</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	<b>5158 - Dental Clinic</b>	914,180.00	.00	914,180.00	91,064.61	500.00	163,440.15	750,239.85	18	147,651.75
Department	<b>5180 - Environment Health</b>	414,458.00	.00	414,458.00	39,143.98	336.84	93,535.92	320,585.24	23	90,907.43
Department	<b>5210 - Pied. Area Mental Health</b>	204,160.00	.00	204,160.00	32,923.54	.00	32,923.54	171,236.46	16	32,799.06
Department	<b>5300 - Dept of Social Services</b>									
Sub-Department	<b>5310 - Social Services Admin.</b>	7,905,933.00	.00	7,905,933.00	773,063.75	32,750.00	1,226,825.79	6,646,357.21	16	1,224,542.40
Sub-Department	<b>5390 - Social Services Funds</b>	1,402,195.00	.00	1,402,195.00	50,992.48	19,418.70	144,483.67	1,238,292.63	12	133,854.75
Department	<b>5300 - Dept of Social Services Totals</b>	\$9,308,128.00	\$0.00	\$9,308,128.00	\$824,056.23	\$52,168.70	\$1,371,309.46	\$7,884,649.84	15%	\$1,358,397.15
Department	<b>5380 - Aging Services</b>									
Sub-Department	<b>5382 - In-Home Services</b>	423,777.00	.00	423,777.00	35,455.83	190,185.01	51,235.59	182,356.40	57	47,215.71
Sub-Department	<b>5383 - Nutrition</b>	424,507.00	.00	424,507.00	28,425.11	.00	50,625.27	373,881.73	12	44,483.87
Sub-Department	<b>5384 - I&amp;A/Transportation</b>	132,820.00	.00	132,820.00	6,809.25	.00	17,540.09	115,279.91	13	16,335.49
Sub-Department	<b>5385 - Family Caregiver Support</b>	24,054.00	.00	24,054.00	837.55	17,098.85	905.53	6,049.62	75	2,224.87
Department	<b>5380 - Aging Services Totals</b>	\$1,005,158.00	\$0.00	\$1,005,158.00	\$71,527.74	\$207,283.86	\$120,306.48	\$677,567.66	33%	\$110,259.94
Department	<b>5381 - Senior Services</b>	379,133.00	.00	379,133.00	29,574.39	7,791.40	53,092.24	318,249.36	16	69,239.33
Department	<b>5820 - Veterans Service Officer</b>	61,876.00	.00	61,876.00	8,449.06	400.00	13,417.82	48,058.18	22	12,823.00
Department	<b>5910 - Stanly Co. Public Schools</b>	12,732,336.00	.00	12,732,336.00	958,048.08	.00	2,091,869.86	10,640,466.14	16	2,083,473.63
Department	<b>5920 - Stanly Community College</b>	1,497,498.00	.00	1,497,498.00	120,041.50	.00	240,083.00	1,257,415.00	16	237,970.00
Department	<b>6110 - Stanly County Library</b>	1,209,028.00	15,000.00	1,224,028.00	118,425.85	46,417.50	207,557.47	970,053.03	21	207,054.82
Department	<b>6135 - Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	<b>6160 - Agri Civic Center</b>	311,795.00	.00	311,795.00	30,526.51	21,203.70	55,368.83	235,222.47	25	48,581.40
Department	<b>9000 - Special Appropriations</b>	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
Department	<b>9100 - Debt Service</b>	2,790,946.00	.00	2,790,946.00	75,795.00	.00	569,961.80	2,220,984.20	20	601,284.67
Department	<b>9800 - Transfers To Other Funds</b>	330,294.00	.00	330,294.00	.00	.00	.00	330,294.00	0	.00
Department	<b>9900 - Fund Balance Reserved</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	<b>9910 - Contingency</b>	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$4,838,109.98	\$1,096,478.88	\$9,841,071.28	\$45,285,753.84	19%	\$9,677,713.58
Fund	<b>110 - General Fund Totals</b>	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$4,838,109.98	\$1,096,478.88	\$9,841,071.28	\$45,285,753.84		\$9,677,713.58
	<b>Grand Totals</b>	\$56,178,304.00	\$45,000.00	\$56,223,304.00	\$4,838,109.98	\$1,096,478.88	\$9,841,071.28	\$45,285,753.84		\$9,677,713.58

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central Depository	1	Central Depository	(\$21,637,883.33)	\$12,607,561.39	\$29,778,624.13	(\$38,808,946.07)
110	General Fund	1	Central Depository	\$13,841,986.56	\$22,631,728.09	\$10,994,111.57	\$25,479,603.08
212	Tarheel Challenge Academy	1	Central Depository	\$2,995,816.40	\$0.00	\$39,849.90	\$2,955,966.50
213	Emergency Radio System Project	1	Central Depository	(\$69,692.46)	\$0.00	\$99,457.99	(\$169,150.45)
214	SCC Cosemetology Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family Rehab 2011	1	Central Depository	\$18,855.08	\$0.00	\$0.00	\$18,855.08
255	Urgent Repair Program	1	Central Depository	\$8,694.61	\$0.52	\$0.00	\$8,695.13
256	CDBG 2011 Infrastructure	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
257	2012 CDBG Scattered Site	1	Central Depository	(\$2,112.77)	\$3,058.32	\$219.60	\$725.95
258	2013 Urgent Repair Grant	1	Central Depository	\$37,527.14	\$2.25	\$0.00	\$37,529.39
259	2014 Urgent Repair Grant	1	Central Depository	\$0.00	\$50,000.00	\$0.00	\$50,000.00
260	Emergency Telephone E-911	1	Central Depository	\$230,914.39	\$24,002.72	\$18,930.94	\$235,986.17
295	Fire Districts	1	Central Depository	\$22,850.49	\$1,043,574.99	\$41,634.89	\$1,024,790.59
611	Greater Badin Operating	1	Central Depository	\$253,872.82	\$37,236.61	\$47,049.71	\$244,059.72
621	Piney Point Operating	1	Central Depository	\$219,584.78	\$18,583.70	\$15,037.29	\$223,131.19
631	West Stanly WWTP	1	Central Depository	(\$247,985.09)	\$113,735.20	\$40,133.10	(\$174,382.99)
641	Utility Operating	1	Central Depository	\$841,872.05	\$413,931.89	\$398,997.80	\$856,806.14
656	Hwy 200 Water Project	1	Central Depository	(\$3,173.63)	\$0.00	\$0.00	(\$3,173.63)
657	Airport Corridor Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
658	Carriker Road Water Extn Project	1	Central Depository	(\$48.00)	\$0.00	\$101,329.10	(\$101,377.10)
671	Airport Operating	1	Central Depository	(\$12,389.44)	\$56,900.53	\$51,939.56	(\$7,428.47)
676	Runway Extn Design Projec	1	Central Depository	(\$196,907.74)	\$0.00	\$0.00	(\$196,907.74)
678	Airport Runway Pavement	1	Central Depository	\$196,907.74	\$0.00	\$0.00	\$196,907.74
679	AWOS & ILS Upgrade Projec	1	Central Depository	(\$35,454.91)	\$0.00	\$0.00	(\$35,454.91)
680	Group Health Fund	1	Central Depository	\$3,401,758.99	\$561,587.04	\$523,061.94	\$3,440,284.09
710	Protective Payee	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
720	Fines & Forfeiture Agency	1	Central Depository	\$0.00	\$13,595.85	\$13,595.85	\$0.00
730	Deed of Trust Fee	1	Central Depository	\$3,732.40	\$3,261.20	\$3,732.40	\$3,261.20
740	Sheriff Court Executions	1	Central Depository	\$2,368.61	\$5,584.01	\$6,134.01	\$1,818.61
760	City and Towns Tax Fund	1	Central Depository	\$128,905.31	\$4,801,900.73	\$212,405.26	\$4,718,400.78
770	Delinquent Vehicle Tax	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-Term Debt	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 33 Funds				(\$0.00)	\$42,386,245.04	\$42,386,245.04	(\$0.00)



County of Stanly  
**Cross Fund Report**  
 From Date: 8/1/2013 - To Date: 8/31/2013  
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central Depository	1	Central Depository	(\$18,286,937.97)	\$34,211,576.72	\$46,202,127.30	(\$30,277,488.55)
110	General Fund	1	Central Depository	\$14,297,275.59	\$39,808,098.50	\$31,842,302.75	\$22,263,071.34
210	Jail Construction Fund	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
211	School Construction Fund	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
212	Tarheel Challenge Academy	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
213	Emergency Radio System Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
214	SCC Cosemetology Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
221	Adequate Facilities Res.	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
243	CDBG-Housing Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
244	CDBG-Hook Up Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
245	CDBG-Urgent Repair Prog.	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
246	CDBG-2007 Revitalization	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
247	CDBG-2008 Hook Up	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
248	CDBG Infrastructure	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
249	Single Family Rehab	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
250	CDBG Hook-Up Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
251	CDBG 2009 Scattered Site	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
252	2009 Urgent Repair	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family Rehab 2011	1	Central Depository	(\$124,063.92)	\$62,846.00	\$48,793.00	(\$110,010.92)
255	Urgent Repair Program	1	Central Depository	\$22,244.94	\$0.91	\$5,050.00	\$17,195.85
256	CDBG 2011 Infrastructure	1	Central Depository	(\$8,745.44)	\$0.00	\$0.00	(\$8,745.44)
257	2012 CDBG Scattered Site	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
258	2013 Urgent Repair Grant	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
259	2014 Urgent Repair Grant	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
260	Emergency Telephone E-911	1	Central Depository	\$201,602.58	\$203,654.60	\$202,221.75	\$203,035.43
295	Fire Districts	1	Central Depository	\$33,578.70	\$1,494,780.49	\$814,160.09	\$714,199.10
611	Greater Badin Operating	1	Central Depository	\$258,683.72	\$38,942.48	\$22,062.76	\$275,563.44
621	Piney Point Operating	1	Central Depository	\$209,929.40	\$12,541.66	\$10,227.24	\$212,243.82
631	West Stanly WWTP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
641	Utility Operating	1	Central Depository	\$681,256.28	\$266,434.20	\$265,068.06	\$682,622.42
643	School Water & Sewer Ext	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
646	Hwy 24/27 Upgrade Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
648	Millingport Sewer Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
650	Highway 731 Water Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
651	Morrow Mountain Rd Water	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
653	Hwy 52 Water Extn	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
655	CDBG Recovery Funds	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
656	Hwy 200 Water Project	1	Central Depository	(\$3,173.63)	\$0.00	\$0.00	(\$3,173.63)
657	Airport Corridor Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00

County of Stanly  
**Cross Fund Report**  
 From Date: 8/1/2013 - To Date: 8/31/2013  
**Summary Listing, Report By Fund - Account**

658	Carriker Road Water Extn Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
671	Airport Operating	1	Central Depository	\$8,030.92	\$101,936.01	\$197,455.39	(\$87,488.46)
676	Runway Extn Design Projec	1	Central Depository	(\$198,432.26)	\$0.00	\$3,135.93	(\$201,568.19)
678	Airport Runway Pavement	1	Central Depository	\$219,657.54	\$0.00	\$205,361.44	\$14,296.10
679	AWOS & ILS Upgrade Projec	1	Central Depository	(\$42,105.91)	\$0.00	\$0.00	(\$42,105.91)
680	Group Health Fund	1	Central Depository	\$2,567,749.29	\$538,810.17	\$403,983.15	\$2,702,576.31
710	Protective Payee	1	Central Depository	\$0.00	\$2,188.57	\$2,188.57	\$0.00
720	Fines & Forfeiture Agency	1	Central Depository	\$0.00	\$17,084.19	\$17,084.19	\$0.00
730	Deed of Trust Fee	1	Central Depository	\$3,242.60	\$3,521.60	\$3,242.60	\$3,521.60
740	Sheriff Court Executions	1	Central Depository	(\$243.89)	\$5,889.82	\$5,889.82	(\$243.89)
760	City and Towns Tax Fund	1	Central Depository	\$160,451.46	\$3,645,398.10	\$163,349.98	\$3,642,499.58
770	Delinquent Vehicle Tax	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-Term Debt	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 53 Funds				(\$0.00)	\$80,413,704.02	\$80,413,704.02	(\$0.00)

<u>G/L #</u>	<u>Bank Name</u>	<u>Type</u>	<u>August 31, 2014 Balance Per Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>% Yield</u>	<u>Time</u>
		Per Bank	2,537,658.34				
		Outstanding A/P Checks	(333,396.47)				
-1.1120.100	Uwharrie Bank	Central Depository	2,204,261.87			0.08%	
		NCCMT Investment Account	404,494.98				
		Wire Transfer to Central Depository	0.00				
-1.1170.000	NCCMT	NCCMT Investment Account	404,494.98			0.01%	
		Money Market Account	28,484,210.93				
		Book Transfer from Central Depository	0.00				
-1.1170.1501	Uwharrie Bank	Money Market Account	28,484,210.93			0.15%	
-1.1130.200	Home Savings Bank	Certificate of Deposit	4,778,778.32	03/17/14	09/15/14	0.60%	182 Days
-1.1130.250	Home Savings Bank	Certificate of Deposit	3,093,340.47	04/10/14	10/10/14	0.58%	182 Days
		Per Bank	36,829.06				
		Outstanding Checks	(31,829.06)				
680.1125.100	Uwharrie Bank	Workers Compensation	5,000.00			N/A	
710.1120.100	Uwharrie Bank	Protective Payee	14,012.20			0.03%	
		Total	\$38,984,098.77				



# Trial Balance Listing

Through 08/31/14  
Detail Balance Sheet Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund <b>110 - General Fund</b>						
1101.000	Due To Other Funds	(1,508,219,396.60)	2,148.49	10,764,567.07	(1,518,981,815.18)	(1,437,730,261.49)
1101.001	Due From Other Funds	1,522,061,383.16	22,629,579.60	229,544.50	1,544,461,418.26	1,459,993,332.83
1110.4140	Change Fund Tax	1,000.00	.00	.00	1,000.00	1,200.00
1110.4170	Change Fund Elections	25.00	.00	.00	25.00	25.00
1110.4180	Change Fund Reg Of Deeds	150.00	.00	.00	150.00	150.00
1110.4210	Change Fund-Info. Tech.	20.00	.00	.00	20.00	20.00
1110.4310	Change Fund Informant Fee	500.00	.00	.00	500.00	500.00
1110.4370	Change Fund EMS	150.00	.00	.00	150.00	150.00
1110.4380	Change Fund Animal Con.	100.00	.00	.00	100.00	100.00
1110.4911	Change Fund Cent Permit	450.00	.00	.00	450.00	450.00
1110.5110	Change Fund Health	100.00	.00	.00	100.00	100.00
1110.5158	Change Fund Dental Clinic	100.00	.00	.00	100.00	100.00
1110.5381	Chg Fd Senior Services	100.00	.00	.00	100.00	100.00
1110.6110	Change Fund Library	340.00	.00	.00	340.00	340.00
1110.6140	Change Fund HPC	.00	.00	.00	.00	50.00
1110.6160	Change Fund Ag Center	100.00	.00	.00	100.00	100.00
1111.4120	Petty Cash Administration	100.00	.00	.00	100.00	100.00
1111.4150	Petty Cash Attorney	200.00	.00	.00	200.00	200.00
1111.4310	Petty Cash Sheriff	200.00	.00	.00	200.00	200.00
1111.4330	Petty Cash EMA/EMS	70.00	.00	.00	70.00	70.00
1111.4910	Petty Cash Planning	50.00	.00	.00	50.00	50.00
1111.5110	Petty Cash General Health	250.00	.00	.00	250.00	250.00
1111.5310	Petty Cash Soc Serv Adm	200.00	.00	.00	200.00	200.00
1111.6110	Petty Cash Library	100.00	.00	.00	100.00	100.00
1111.6140	Petty Cash-HPC	50.00	.00	.00	50.00	50.00
1112.6110	Chg Fd-Lib. Public Printe	24.00	.00	.00	24.00	24.00
1211.02	Taxes Receivable 2002	.00	.00	.00	.00	77,699.47
1211.03	Taxes Receivable 2003	79,673.47	.00	.00	79,673.47	48,575.74
1211.04	Taxes Receivable 2004	83,221.64	.00	183.11	83,038.53	55,406.33
1211.05	Taxes Receivable 2005	81,050.59	.00	306.29	80,744.30	50,964.13
1211.06	Taxes Receivable 2006	104,749.43	.00	756.72	103,992.71	84,860.42
1211.07	Taxes Receivable 2007	124,041.17	.00	1,079.65	122,961.52	103,877.47
1211.08	Taxes Receivable 2008	185,879.66	.00	2,201.85	183,677.81	177,096.40
1211.09	Taxes Receivable 2009	296,680.67	.00	4,005.91	292,674.76	288,856.90
1211.10	Taxes Receivable 2010	297,833.22	.00	8,136.54	289,696.68	339,773.24
1211.11	Taxes Receivable 2011	380,071.01	.00	9,592.27	370,478.74	513,550.94
1211.12	Taxes Receivable 2012	587,776.04	.00	19,682.88	568,093.16	943,462.74
1211.13	Taxes Receivable 2013	1,066,366.89	161.59	60,802.23	1,005,726.25	15,047,639.42
1211.14	Taxes Receivable 2014	25,595,033.12	62,078.89	13,166,927.88	12,490,184.13	.00



# Trial Balance Listing

Through 08/31/14

Detail Balance Sheet Listing

Exclude Rollup Account

1212.00	Taxes Rec Prior Yr Dist	92,794.62	.00	1,741.78	91,052.84	85,293.62
1213.000	Reserve For Uncoll Taxes	(565,399.78)	.00	.00	(565,399.78)	(512,055.80)
1214.03	Do not use	.00	.00	.00	.00	33,176.50
1214.04	Do not use	.00	.00	.00	.00	30,187.39
1214.05	Do not use	.00	.00	.00	.00	33,864.82
1214.06	Do not use	.00	.00	.00	.00	32,416.40
1214.07	Do not use	.00	.00	.00	.00	35,222.12
1214.08	Do not use	.00	.00	.00	.00	38,304.28
1214.09	Do not use	.00	.00	.00	.00	43,162.46
1214.10	Do not use	.00	.00	.00	.00	45,711.46
1214.11	Do not use	.00	.00	.00	.00	61,691.33
1214.12	Do not use	.00	.00	.00	.00	283,199.48
1214.13	Do not use	.00	.00	.00	.00	327,569.13
1215.000	Loc Sales Tax Receivable	658,769.13	104,347.08	763,116.21	.00	.00
1215.13	Taxes Rec 2013 NCVTS	15,583.26	.00	.00	15,583.26	.00
1215.14	Taxes Rec 2014 NCVTS	.00	530,661.36	525,561.65	5,099.71	.00
1219.200	Telecommunications Tax	39,400.26	.00	.00	39,400.26	40,720.34
1232.200	A/R NC Sales Tax 4.5%	2.45	.00	.00	2.45	.00
1232.230	A/R NC Sales Tax 4.75%	147,677.91	13,889.17	166.80	161,400.28	161,259.24
1232.240	A/R County SalesTax 2.25%	948.11	97.35	1.36	1,044.10	752.57
1232.245	A/R County SalesTax 2.0%	61,341.42	5,766.26	73.38	67,034.30	67,230.00
1232.300	County Food Tax 2%	855.57	68.02	51.45	872.14	768.04
1232.350	A/R .50% Transit Tax	52.14	19.35	6.30	65.19	96.76
1232.560	Transportation DOT Rec	.00	.00	.00	.00	14,403.00
1232.570	Tires & White Goods Rec	23,125.54	.00	23,125.54	.00	.00
1232.590	DSS-Administration Rec	239,531.97	.00	239,531.97	.00	.00
1232.600	DSS-Transportation Rec	15,389.58	.00	15,389.58	.00	.00
1232.615	DSS-CSE Shares	(806.94)	1,613.88	806.94	.00	.00
1232.640	RPO Receivable	21,485.00	.00	.00	21,485.00	17,530.00
1251.010	Ambulance Receivable	590,178.49	.00	.00	590,178.49	382,825.57
1251.015	Allow f/Bad Debts Ambul	(164,404.38)	.00	.00	(164,404.38)	(91,862.60)
1251.120	Solid Waste Receivable	1,036,122.90	.00	391,231.98	644,890.92	748,868.69
1251.125	Allow f/Bad Debts Solid	(21,345.26)	.00	.00	(21,345.26)	(18,898.65)
1251.140	Health Receivable	36,175.40	.00	.00	36,175.40	74,882.80
1251.145	Allow f/Bad Debts Health	(14,491.30)	.00	.00	(14,491.30)	(30,168.26)
1251.150	Home Health Receivable	327,766.74	.00	.00	327,766.74	406,272.81
1251.155	Uncollect-Home Health	(81,748.34)	.00	.00	(81,748.34)	(82,931.07)
1251.160	Transportation Receivable	9,177.34	.00	.00	9,177.34	17,289.07
1251.180	Inspection Receivable	4,593.17	.00	.00	4,593.17	10,044.92



# Trial Balance Listing

Through 08/31/14

Detail Balance Sheet Listing

Exclude Rollup Account

1251.185	Planning Receivable	200.00	.00	.00	200.00	195.00
1251.190	Daymark Receivable	1,602.76	1,617.79	1,602.76	1,617.79	1,615.80
1251.215	Due From Partnership	.00	934.62	.00	934.62	.00
1251.220	Due From Schools	.00	2,025.02	.00	2,025.02	.00
1251.225	Due From Other Funds	279.56	.00	.00	279.56	389.26
1251.226	Due to City of Albemarle Fire Marshall Office	.00	.00	50.00	(50.00)	.00
1251.230	Con & Visitor Bureau Rec.	82.50	36.07	15.42	103.15	20.10
1251.235	Water & Sewer Rec.	33.76	26.62	.00	60.38	59.48
1251.236	Due from Water Sewer Auth	396,000.00	.00	.00	396,000.00	396,000.00
1251.4720	A/R Solid Waste	5,369.52	.00	5,369.52	.00	.00
1500.4280	Prepaid Postage	26,260.99	.00	4,944.02	21,316.97	15,988.21
2110.000	Accounts Payable	(38,708.43)	2,153,083.77	2,114,375.34	.00	.00
2110.300	Accounts Payable Clearing	(45,779.14)	64,908.98	60,627.25	(41,497.41)	(41,387.03)
2110.500	NC Children's Trust Fund	(150.00)	150.00	200.00	(200.00)	(160.00)
2110.510	Domestic Violence Fees	(900.00)	900.00	1,200.00	(1,200.00)	(960.00)
2110.518	NC Vital Record	(74.25)	42.00	72.00	(104.25)	.00
2110.550	Conveyance Tax Payable	(9,973.00)	10,228.50	12,784.50	(12,529.00)	(9,320.00)
2110.560	Gun Permit Fee Pyb	(1,130.00)	2,255.00	1,925.00	(800.00)	(1,430.00)
2110.900	Sales Tax Payable	(1,611.51)	1,816.71	1,719.68	(1,514.48)	(1,035.66)
2110.930	Homeowners Recovery Fund	(90.00)	.00	99.00	(189.00)	(406.00)
2112.000	NC St Treas Escheat Fund	(923.54)	170.13	471.25	(1,224.66)	(1,823.67)
2112.100	Due to NC-DSS Medicaid	(43,958.13)	43,958.13	.00	.00	.00
2150.000	Payroll Payable	(1,176,712.03)	.00	.00	(1,176,712.03)	(1,028,931.17)
2501.200	Security Deposits	(2,400.00)	1,605.00	2,745.00	(3,540.00)	(1,000.00)
2600.550	Library Books Payable	(124.50)	124.50	123.50	(123.50)	(221.25)
2600.600	Friends of the Civ Center	(125.00)	.00	.00	(125.00)	.00
2600.650	Friends of the Senior Ctr	(60.00)	.00	.00	(60.00)	(170.00)
2610.100	Prepaid Tax Revenue	(3,993.46)	.00	4,209.58	(8,203.04)	(4,999.20)
2610.200	Undistributed Tax Revenue	2,866.61	20,234,598.22	19,959,726.77	277,738.06	15,666.99
2610.300	Undist Tax Rev Overpymts	.00	.00	.00	.00	(52.73)
2610.400	TMA Commissions	.00	.00	.00	.00	(121.98)
2620.000	Deferred Tax Revenue	(29,266,613.57)	14,132,151.31	532,842.41	(15,667,304.67)	(18,879,570.81)
2911.100	Reserve For Prepaids	(71,395.06)	.00	.00	(71,395.06)	(66,373.64)
2912.200	Reserve For USDA	(30,318.24)	.00	.00	(30,318.24)	(22,738.68)
2913.000	Reserve By State Statute	(4,106,624.00)	.00	.00	(4,106,624.00)	(4,106,624.00)
2918.000	Reserved-10% ROD Enhance	(67,308.52)	.00	.00	(67,308.52)	(77,273.64)
2921.000	Designated-Home Health	(477,966.12)	.00	.00	(477,966.12)	(493,600.35)
2921.100	Designated-Medicaid Settl	(186,878.95)	.00	.00	(186,878.95)	(219,431.09)
2921.150	Designated-Animal Control	(148,114.03)	.00	.00	(148,114.03)	.00
2921.200	Designated-Dental Clinic	(940,449.20)	.00	.00	(940,449.20)	(879,730.23)
2921.300	Designated-Library Endow	(152,224.91)	.00	.00	(152,224.91)	(151,924.73)
2921.500	Designated-4-H	(18,166.47)	.00	.00	(18,166.47)	(28,765.08)



# Trial Balance Listing

Through 08/31/14  
Detail Balance Sheet Listing  
Exclude Rollup Account

2921.600	Designated-RPO	(9,013.11)	.00	.00	(9,013.11)	(7,331.59)
2921.700	Designated-Inmate	(85,048.35)	.00	.00	(85,048.35)	(74,214.23)
2921.710	Designated-Sheirff	(6,782.23)	.00	.00	(6,782.23)	(11,065.52)
2921.800	Designated-Revaluation	(348,646.00)	.00	.00	(348,646.00)	(336,959.00)
2921.850	Committed Fund Balance to Community College	(500,000.00)	.00	.00	(500,000.00)	.00
2921.860	Committed Fund Balance to Ag Center	(250,000.00)	.00	.00	(250,000.00)	.00
2921.900	Appropriated Fund Balance	(994,769.00)	.00	.00	(994,769.00)	(917,267.00)
2929.000	Undesignated Fund Balance	(10,798,748.27)	.00	.00	(10,798,748.27)	(11,378,410.88)
	Fund Revenues	(851,395.45)	178,389.62	16,083,868.17	(16,756,874.00)	.00
	Fund Expenses	5,002,961.30	4,860,492.02	22,382.04	9,841,071.28	.00
	Fund <b>110 - General Fund</b> Totals	(\$0.00)	\$65,039,945.05	\$65,039,945.05	(\$0.00)	\$3,942,925.64
	Grand Totals	(\$0.00)	\$65,039,945.05	\$65,039,945.05	(\$0.00)	\$3,942,925.64